

The First Judicial District Department of Correctional Services  
FY 2017 Quarterly Financial Report  
Through the Period Ending December 31, 2016

1/13/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	189.38	189.38		
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	500,000	708,770.00	708,770.17	100.00%
04B Balance Brought Forward - General Fund	-	-	-	----
05A Appropriation	14,787,977	14,787,977.00	11,090,982.75	75.00%
--- Appropriation Re-Allocation	-	-	-	----
201R Federal Support	-	-	-	----
202R Local Governments	507,540	579,540.00	270,300.50	46.64%
204R Intra-State Receipts	150,000	150,000.00	150,000.00	100.00%
205R Grants (includes Federal pass-through)	62,642	62,642.00	26,100.85	41.67%
234R Transfers - Other Agencies	-	-	-	----
301R Interest	4,000	4,000.00	2,258.16	56.45%
401R Enrollment / Supervision Fees	530,000	530,000.00	248,839.97	46.95%
401R Sex Offender Fees	50,000	50,000.00	25,787.71	51.58%
401R IDAP / BEP Fees	160,000	160,000.00	88,863.00	55.54%
401R Other Client / Group Fees	15,000	15,000.00	15,763.12	105.09%
501R State Offender Rent	2,054,210	2,054,210.00	1,008,397.06	49.09%
501R Federal Bed Rent	550,000	550,000.00	206,964.40	37.63%
501R Federal UA Contract Reimbursements	40,000	40,000.00	17,507.00	43.77%
704R Miscellaneous	2,500	2,500.00	2,965.69	118.63%
<b>Total Resources Available</b>	<b>19,413,869</b>	<b>19,694,639.00</b>	<b>13,863,500.38</b>	<b>71.41%</b>
<b>Funds Expended</b>				
101 Personal Services	17,388,269	17,612,639.00	7,903,725.93	44.88%
202 Personal Travel In-State	35,750	35,750.00	14,538.08	40.67%
203 State Vehicle Operation	35,000	35,000.00	21,065.88	60.19%
205 Personal Travel Out-of-State	1,500	1,500.00	1,030.77	68.72%
301 Office Supplies	50,000	50,000.00	16,757.66	33.52%
302 Facility Maintenance Supplies	14,250	14,250.00	5,315.48	37.30%
304 Professional & Scientific Supplies	51,000	51,000.00	17,657.12	34.62%
306 Housing & Subsistence Supplies	104,500	104,500.00	51,197.13	48.99%
308 Other Supplies	2,500	2,500.00	177.79	7.11%
311 Food	473,000	473,000.00	209,425.89	44.28%
312 Uniforms & Related Items	-	-	-	----
401 Communications	75,000	75,000.00	34,215.92	45.62%
402 Rentals	85,500	85,500.00	41,190.98	48.18%
403 Utilities	240,000	240,000.00	103,002.42	42.92%
405 Professional & Scientific Services	335,000	391,400.00	169,571.62	43.32%
406 Outside Services	56,000	56,000.00	20,455.77	36.53%
407 Intra-State Transfers	-	-	-	----
408 Advertising & Publicity	1,000	1,000.00	-	0.00%
409 Outside Repairs/Service	60,000	60,000.00	32,638.17	54.40%
412 Auditor of State Reimbursements	600	600.00	48.38	8.06%
414 Reimbursement to Other Agencies	85,000	85,000.00	32,750.85	38.53%
416 ITS Reimbursements	86,500	86,500.00	59,338.67	68.60%
501 Equipment	-	-	-	----
502 Office Equipment	-	-	-	----
503 Equipment (Non-Inventory)	28,500	28,500.00	6,220.48	21.83%
510 IT Equipment	155,000	155,000.00	46,024.86	29.69%
601 Claims	-	-	-	----
602 Other Expense & Obligations	50,000	50,000.00	47,888.51	95.78%
901 Capitals	-	-	-	----
91B Balance Carry Forward - Local Funds	-	-	-	----
91B Balance Carry Forward - General Fund	-	-	-	----
93R Reversion	-	-	-	----
--- Appropriation Re-Allocation	-	-	-	----
--- De-appropriation	-	-	-	----
<b>Total Expenses</b>	<b>19,413,869</b>	<b>19,694,639.00</b>	<b>8,834,238.36</b>	<b>45.50%</b>
<b>Ending Balance</b>			<b>5,029,262.02</b>	

Second Judicial District Department of Correctional Services  
FY 2016 Quarterly Financial Report  
Through the Period Ending December 31, 2016

1/18/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	134.25			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	657,301	939,121.00	939,121.29	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	11,500,661	11,500,661.00	8,625,495.75	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	50,000	50,000.00	50,000.00	100.00%
205R Grants (includes Federal pass-through)	-	18,472.00	-	0.00%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	3,624	3,624.00	1,434.65	39.59%
401R Enrollment / Supervision Fees	378,489	378,489.00	177,794.07	46.97%
401R Sex Offender Fees	61,721	61,721.00	31,448.50	50.95%
401R IDAP / BEP Fees	100,180	100,180.00	42,498.73	42.42%
401R Other Client / Group Fees	240	240.00	648.44	270.18%
501R State Offender Rent	1,160,299	1,160,299.00	572,252.62	49.32%
501R Federal Bed Rent	605,879	605,879.00	135,681.53	22.39%
501R Federal UA Contract Reimbursements	52,950	52,950.00	22,788.25	43.04%
704R Miscellaneous	45,728	45,728.00	36,042.55	78.82%
<b>Total Resources Available</b>	<b>14,617,072</b>	<b>14,917,364.00</b>	<b>10,635,206.38</b>	<b>71.29%</b>
<b>Funds Expended</b>				
101 Personal Services	12,940,449	12,940,449.00	5,801,739.14	44.83%
202 Personal Travel In-State	126,971	126,971.00	37,066.89	29.19%
203 State Vehicle Operation	25,511	25,511.00	13,253.63	51.95%
205 Personal Travel Out-of-State	1,750	1,750.00	-	0.00%
301 Office Supplies	37,250	37,250.00	13,438.05	36.08%
302 Facility Maintenance Supplies	3,085	3,085.00	283.45	9.19%
304 Professional & Scientific Supplies	45,560	45,560.00	9,094.81	19.96%
306 Housing & Subsistence Supplies	63,180	63,180.00	11,089.88	17.55%
308 Other Supplies	4,000	4,000.00	1,240.05	31.00%
311 Food	252,280	252,280.00	83,223.90	32.99%
401 Communications	104,024	104,024.00	54,661.35	52.55%
402 Rentals	184,123	184,123.00	112,237.92	60.96%
403 Utilities	142,000	142,000.00	67,576.66	47.59%
405 Professional & Scientific Services	241,512	259,984.00	69,856.78	26.87%
406 Outside Services	22,109	22,109.00	8,123.09	36.74%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	4,990	4,990.00	1,100.52	22.05%
409 Outside Repairs/Service	126,925	126,925.00	18,079.46	14.24%
414 Reimbursement to Other Agencies	60,808	60,808.00	23,591.80	38.80%
416 ITS Reimbursements	54,613	54,613.00	23,558.56	43.14%
501 Equipment	36,220	36,220.00	756.93	2.09%
502 Office Equipment	3,500	3,500.00	-	0.00%
503 Equipment (Non-Inventory)	10,475	10,475.00	4,825.48	46.07%
510 IT Equipment	70,147	70,147.00	47,221.37	67.32%
602 Other Expense & Obligations	45,590	45,590.00	50,163.48	110.03%
901 Capitals	10,000	10,000.00	-	0.00%
91B Balance Carry Forward - Local Funds	-	281,820.00	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>14,617,072</b>	<b>14,917,364.00</b>	<b>6,452,183.20</b>	<b>43.25%</b>
<b>Ending Balance</b>			<b>4,183,023.18</b>	

Third Judicial District Department of Correctional Services  
FY 2016 Quarterly Financial Report  
Through the Period Ending December 31, 2016

1/18/2017

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>					
Total Staffing		-			
<b>Resources Available</b>					
04B	Balance Brought Forward - Local Funds	503,483	-	139,884.57	27.78%
04B	Balance Brought Forward - General Fund	-	-	-	-
05A	Appropriation	-	-	-	-
---	Appropriation Re-Allocation	-	-	-	-
201R	Federal Support	\$ 7,241,256.00	-	\$ 3,620,628.00	50.00%
202R	Local Governments	0.00	-	0.00	-
204R	Intra-State Receipts	0.00	-	0.00	-
205R	Grants (includes Federal pass-through)	0.00	-	0.00	-
234R	Transfers - Other Agencies	0.00	-	0.00	-
301R	Interest	2,000.00	-	848.57	42.43%
401R	Enrollment / Supervision Fees	460,394.00	-	216,653.28	47.06%
401R	Sex Offender Fees	601,554.00	-	334,290.65	55.57%
401R	IDAP / BEP Fees	20,500.00	-	15,464.70	75.44%
401R	Other Client / Group Fees	0.00	-	-	-
501R	State Offender Rent	-	-	-	-
501R	Federal Bed Rent	-	-	-	-
501R	Federal UA Contract Reimbursements	-	-	-	-
704R	Miscellaneous	-	-	-	-
<b>Total Resources Available</b>		<u>8,829,187</u>	<u>-</u>	<u>4,327,769.77</u>	<u>49.02%</u>
<b>Funds Expended</b>					
101	Personal Services	8,019,395.00	-	3,982,947.68	49.67%
202	Personal Travel In-State	45,082.00	-	21,477.71	47.64%
203	State Vehicle Operation	11,700.00	-	4,878.97	41.70%
205	Personal Travel Out-of-State	0.00	-	0.00	-
301	Office Supplies	26,100.00	-	13,709.30	52.53%
302	Facility Maintenance Supplies	9,625.00	-	1,276.08	13.26%
304	Professional & Scientific Supplies	32,180.00	-	5,844.74	18.16%
306	Housing & Subsistence Supplies	24,675.00	-	7,402.17	30.00%
308	Other Supplies	3,250.00	-	274.92	8.46%
311	Food	151,000.00	-	44,452.73	29.44%
312	Uniforms & Related Items	0	-	0.00	-
401	Communications	45,060.00	-	22,964.66	50.96%
402	Rentals	46,850.00	-	25,767.01	55.00%
403	Utilities	96,750.00	-	39,242.73	40.56%
405	Professional & Scientific Services	12,500.00	-	2,530.03	20.24%
406	Outside Services	45,450.00	-	28,625.84	62.98%
407	Intra-State Transfers	0.00	-	0.00	0.00%
408	Advertising & Publicity	0.00	-	1,379.92	1379.92%
409	Outside Repairs/Service	59,250.00	-	41,946.31	70.80%
412	Auditor of State Reimbursements	0.00	-	0.00	0.00%
414	Reimbursement to Other Agencies	44,925.00	-	10,902.14	24.27%
416	ITS Reimbursements	0.00	-	0.00	-
501	Equipment	0.00	-	0.00	-
502	Office Equipment	0.00	-	0.00	-
503	Equipment (Non-Inventory)	27,700.00	-	4,708.97	17.00%
510	IT Equipment	98,095.00	-	29,266.92	29.84%
601	Claims	0.00	-	0.00	0.00%
602	Other Expense & Obligations	29,600.00	-	23,634.27	79.85%
901	Capitals	-	-	-	---
91B	Balance Carry Forward - Local Funds	-	-	-	---
91B	Balance Carry Forward - General Fund	-	-	-	---
93R	Reversion	-	-	-	---
---	Appropriation Re-Allocation	-	-	-	---
---	De-appropriation	-	-	-	---
<b>Total Expenses</b>		<u>8,829,187</u>	<u>-</u>	<u>4,313,233.10</u>	<u>48.85%</u>
<b>Ending Balance</b>				<u>14,536.67</u>	

## FOURTH JUDICIAL DISTRICT

2nd Quarter, FY17

		Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
FTE Positions					
	Total Staffing	64			
Resources Available					
04B	Balance Brought Fc	200,000	213,231	213,231	100.00%
04B	Balance Brought Fc -	-	-	----	
05A	Appropriation	5,738,005	5,738,005	2,919,003	50.87%
----	Appropriation Re-Al -	-	-	----	
201R	Federal Support -	-	-	----	
202R	Local Governments	4,500	4,500	5,700	126.67%
204R	Intra-State Receipts -	-	-	----	
205R	Grants (includes Fe	7,500	31,407	12,500	39.80%
234R	Transfers - Other A -	-	-	----	
301R	Interest	50	50	17	34.34%
401R	Enrollment / Superv	300,000	300,000	193,278	64.43%
401R	Sex Offender Fees	20,000	20,000	7,381	36.91%
401R	IDAP / BEP Fees -	-	-	----	
401R	Other Client / Group	3,000	3,000	2,275	75.83%
501R	State Offender Ren	510,000	510,000	323,247	63.38%
501R	Federal Bed Rent -	-	-	----	
501R	Federal UA Contract -	-	-	----	
704R	Miscellaneous	25,000	25,000	12,775	51.10%
	Total Resources Av	6,808,055	6,845,193	3,689,407	53.90%
Funds Expended					
101	Personal Services	6,064,103	6,070,474	2,735,577	45.06%
202	Personal Travel In-	25,000	28,500	10,007	35.11%
203	State Vehicle Oper	23,600	21,000	17,125	81.55%
205	Personal Travel Ou -	-	-	----	
301	Office Supplies	40,997	40,997	18,240	44.49%
302	Facility Maintenance	1,000	1,000	584	58.37%
304	Professional & Scie	35,000	35,000	10,911	31.17%
306	Housing & Subsis	30,000	30,000	15,469	51.56%
308	Other Supplies	1,000	1,000	281	28.11%
311	Food	220,000	220,000	74,698	33.95%
312	Uniforms & Related	1,000	1,000	1,484	148.37%
401	Communications	40,000	40,000	16,601	41.50%
402	Rentals	63,992	63,992	37,737	58.97%
403	Utilities	61,786	62,000	28,340	45.71%
405	Professional & Scie	67,000	89,500	39,067	43.65%
406	Outside Services	27,500	27,500	15,567	56.61%
407	Intra-State Transfer -	-	-	----	
408	Advertising & Publik	500	500	917	183.44%
409	Outside Repairs/Se	20,000	20,000	11,958	59.79%
412	Auditor of State Rei -	-	-	----	
414	Reimbursement to (	31,196	31,196	8,076	25.89%
416	ITS Reimbursemen	15,926	18,079	15,455	85.49%
501	Equipment -	-	-	----	
502	Office Equipment -	-	-	----	
503	Equipment (Non-In)	7,000	7,000	5,464	78.05%
510	IT Equipment	15,000	20,000	6,786	33.93%
601	Claims -	-	-	----	
602	Other Expense & O	16,455	16,455	16,454	100.00%
901	Capitals -	-	-	----	
91B	Balance Carry Forw -	-	-	----	
91B	Balance Carry Forw -	-	-	----	
93R	Reversion -	-	-	----	
---	Appropriation Re-Al -	-	-	----	
----	De-appropriation -	-	-	----	
	Total Expenses	6,808,055	6,845,193	3,086,796	45.09%
	Ending Balance			602,611	

The Fifth Judicial District Department of Correctional Services  
FY 2017 Quarterly Financial Report  
Through the Period Ending December 31, 2016

1/13/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>				
Total Staffing	263.45			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	171,639	171,639.00	171,639.00	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	21,078,393	21,078,393.00	15,808,795.00	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	189,388	189,388.00	104,692.00	55.28%
204R Intra-State Receipts	753,430	753,430.00	700,000.00	92.91%
205R Grants (includes Federal pass-through)	523,000	523,000.00	29,991.00	5.73%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	4,000	4,000.00	2,869.00	71.73%
401R Enrollment / Supervision Fees	1,920,000	1,920,000.00	851,247.00	44.34%
401R Sex Offender Fees	77,000	77,000.00	37,598.00	48.83%
401R IDAP / BEP Fees	260,000	260,000.00	133,309.00	51.27%
401R Other Client / Group Fees	1,000	1,000.00	1,642.00	164.20%
501R State Offender Rent	1,492,400	1,492,400.00	704,580.00	47.21%
501R Federal Bed Rent	1,219,500	1,219,500.00	693,154.00	56.84%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	95,000	95,000.00	48,285.00	50.83%
<b>Total Resources Available</b>	<b>27,784,750</b>	<b>27,784,750.00</b>	<b>19,287,801.00</b>	<b>69.42%</b>
<b>Funds Expended</b>				
101 Personal Services	24,034,837	24,034,837	10,911,869.00	45.40%
202 Personal Travel In-State	15,000	15,000	8,303.00	55.35%
203 State Vehicle Operation	97,500	97,500	40,531.00	41.57%
205 Personal Travel Out-of-State	-	-	7,668.00	---
301 Office Supplies	25,000	25,000	8,962.00	35.85%
302 Facility Maintenance Supplies	43,000	43,000	40,385.00	93.92%
304 Professional & Scientific Supplies	45,000	45,000	(92,593.00)	-205.76%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	2,500	2,500	(2,592.00)	-103.68%
311 Food	240,000	240,000	94,725.00	39.47%
312 Uniforms & Related Items	-	-	-	---
401 Communications	210,000	210,000	124,286.00	59.18%
402 Rentals	77,500	77,500	48,761.00	62.92%
403 Utilities	270,000	270,000	142,903.00	52.93%
405 Professional & Scientific Services	1,477,368	1,477,368	595,032.00	40.28%
406 Outside Services	40,000	40,000	19,123.00	47.81%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	660.00	---
409 Outside Repairs/Service	190,000	190,000	143,919.00	75.75%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	206,476	206,476	81,984.00	39.71%
416 ITS Reimbursements	-	-	-	---
501 Equipment	50,000	50,000	21,309.00	42.62%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	25,000	25,000	13,409.00	53.64%
510 IT Equipment	150,000	150,000	28,653.00	19.10%
601 Claims	-	-	-	---
602 Other Expense & Obligations	47,500	47,500	25,209.00	53.07%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	538,069	538,069	-	0.00%
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>27,784,750</b>	<b>27,784,750.00</b>	<b>12,262,506.00</b>	<b>44.13%</b>
<b>Ending Balance</b>			<b>7,025,295.00</b>	

The Sixth Judicial District Department of Correctional Services  
FY 2017 Quarterly Financial Report  
Through the Period Ending December

1/31/2017

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Estimated Remaining for Year	Projected Final Year to Date	Percent (Actual of Budget)
<b>FTE Positions</b>						
Total Staffing	182.94					
<b>Resources Available</b>						
04B Balance Brought Forward - Local Funds	600,097	600,097	970,623.70	-	970,623.70	161.74%
04B Balance Brought Forward - General Fund	-	-	-	-	-	---
05A Appropriation	14,863,623	14,863,623	11,147,717.25	3,715,905.75	14,863,623.00	75.00%
--- Appropriation Re-Allocation	-	-	-	-	-	---
201R Federal Support	63,119	63,119	62,604.46	-	62,604.46	99.18%
202R Local Governments	220,752	220,752	51,999.00	168,753.00	220,752.00	23.56%
204R Intra-State Receipts	-	-	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	21,553.73	75,553.73	97,107.46	---
234R Transfers - Other Agencies	-	-	-	-	-	---
301R Interest	5,000	5,000	3,822.53	1,177.47	5,000.00	76.45%
401R Enrollment / Supervision Fees	524,540	524,540	208,814.70	315,725.30	524,540.00	39.81%
401R Sex Offender Fees	62,000	62,000	29,548.48	32,451.52	62,000.00	47.66%
401R IDAP / BEP Fees	100,000	100,000	50,286.64	49,713.36	100,000.00	50.29%
401R Other Client / Group Fees	-	-	-	-	-	---
501R State Offender Rent	1,050,000	1,050,000	525,423.86	524,576.14	1,050,000.00	50.04%
501R Federal Bed Rent	1,630,000	1,630,000	587,114.14	1,042,885.86	1,630,000.00	36.02%
501R Federal UA Contract Reimbursements	54,100	54,100	19,871.00	34,229.00	54,100.00	36.73%
704R Miscellaneous	138,900	138,900	58,103.61	80,796.39	138,900.00	41.83%
<b>Total Resources Available</b>	<b>19,312,131</b>	<b>19,312,131.00</b>	<b>13,737,483.10</b>	<b>6,041,767.52</b>	<b>19,779,250.62</b>	<b>71.13%</b>
<b>Funds Expended</b>						
101 Personal Services	17,188,412	17,188,412	7,701,631.78	9,379,559.93	17,081,191.71	44.81%
202 Personal Travel In-State	15,400	15,400	12,170.40	13,229.60	25,400.00	79.03%
203 State Vehicle Operation	47,700	47,700	18,626.44	31,073.56	49,700.00	39.05%
205 Personal Travel Out-of-State	6,000	6,000	6,005.76	4,000.00	10,005.76	100.10%
301 Office Supplies	48,243	48,243	21,627.78	26,615.22	48,243.00	44.83%
302 Facility Maintenance Supplies	7,400	7,400	2,029.25	5,370.75	7,400.00	27.42%
304 Professional & Scientific Supplies	31,700	31,700	17,240.28	14,459.72	31,700.00	54.39%
306 Housing & Subsistence Supplies	45,000	45,000	21,610.20	23,389.80	45,000.00	48.02%
308 Other Supplies	55,000	55,000	44,207.67	10,792.33	55,000.00	80.38%
311 Food	404,792	404,792	212,475.86	192,316.14	404,792.00	52.49%
312 Uniforms & Related Items	-	-	-	-	-	---
401 Communications	93,600	93,600	51,025.46	42,574.54	93,600.00	54.51%
402 Rentals	84,648	84,648	45,650.12	38,997.88	84,648.00	53.93%
403 Utilities	225,871	225,871	98,452.66	127,418.34	225,871.00	43.59%
405 Professional & Scientific Services	418,194	418,194	204,611.80	213,582.20	418,194.00	48.93%
406 Outside Services	73,601	73,601	39,545.23	67,755.77	107,301.00	53.73%
407 Intra-State Transfers	-	-	-	-	-	---
408 Advertising & Publicity	1,500	1,500	1,128.00	250.00	1,378.00	75.20%
409 Outside Repairs/Service	40,000	40,000	11,867.64	28,132.36	40,000.00	29.67%
412 Auditor of State Reimbursements	1,100	1,100	96.76	1,003.24	1,100.00	8.80%
414 Reimbursement to Other Agencies	140,794	140,794	57,728.09	83,000.00	140,728.09	41.00%
416 ITS Reimbursements	55,200	55,200	20,687.61	34,512.39	55,200.00	37.48%
501 Equipment	34,287	34,287	38,064.27	11,745.73	49,810.00	111.02%
502 Office Equipment	-	-	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000	18,049.25	5,000.00	23,049.25	360.99%
510 IT Equipment	170,857	170,857	104,631.20	106,270.80	210,902.00	61.24%
601 Claims	-	-	-	-	-	---
602 Other Expense & Obligations	117,832	117,832	69,020.00	48,812.00	117,832.00	58.57%
901 Capitals	-	-	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	-	-	---
93R Reversion	-	-	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	-	-	---
--- De-appropriation	-	-	-	-	-	---
<b>Total Expenses</b>	<b>19,312,131</b>	<b>19,312,131.00</b>	<b>8,818,183.51</b>	<b>10,509,862.30</b>	<b>19,328,045.81</b>	<b>45.66%</b>
<b>Ending Balance</b>			<u><u>4,919,299.59</u></u>		<u><u>451,204.81</u></u>	Balance including DF
					<u><u>80,678.11</u></u>	*Drug Forfeiture
			<u><u>4,919,299.59</u></u>		<u><u>370,526.70</u></u>	Balance w/o DF

The Seventh Judicial District Department of Correctional Services  
FY 2017 Quarterly Financial Report  
Through the Period Ending December 31, 2016

1/20/2017

	Original Board Approved Budget	Department Revised Budget	Total Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	103.3	103.3		
Total Staffing	103.3	103.3		
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	628,113	628,113.00	628,112.62	100.00%
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	7,856,873	7,856,873.00	5,892,654.75	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	-	-	-	---
234R Transfers - Other Agencies	-	-	-	---
301R Interest	1,500	1,500.00	1,565.57	104.37%
401R Enrollment / Supervision Fees	275,000	275,000.00	130,344.08	47.40%
401R Sex Offender Fees	-	-	-	---
401R IDAP / BEP Fees	-	-	-	---
401R Other Client / Group Fees	-	-	-	---
501R State Offender Rent	820,000	820,000.00	426,297.69	51.99%
501R Federal Bed Rent	1,276,763	1,276,763.00	255,730.11	20.03%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	6,000	6,000.00	11,518.13	191.97%
<b>Total Resources Available</b>	<b>10,864,249</b>	<b>10,864,249.00</b>	<b>7,346,222.95</b>	<b>67.62%</b>
<b>Funds Expended</b>				
101 Personal Services	9,352,773	9,352,773.00	4,237,596.88	45.31%
202 Personal Travel In-State	20,900	20,900.00	11,213.13	53.65%
203 State Vehicle Operation	33,000	33,000.00	18,705.12	56.68%
205 Personal Travel Out-of-State	-	-	-	---
301 Office Supplies	47,100	47,100.00	19,132.00	40.62%
302 Facility Maintenance Supplies	28,400	28,400.00	18,905.61	66.57%
304 Professional & Scientific Supplies	9,600	9,600.00	4,652.80	48.47%
306 Housing & Subsistence Supplies	-	-	-	---
308 Other Supplies	7,000	7,000.00	4,052.32	57.89%
311 Food	499,000	499,000.00	163,873.18	32.84%
312 Uniforms & Related Items	-	-	-	---
401 Communications	32,100	32,100.00	15,124.77	47.12%
402 Rentals	65,000	65,000.00	37,506.88	57.70%
403 Utilities	170,100	170,100.00	69,812.78	41.04%
405 Professional & Scientific Services	207,894	207,894.00	84,785.53	40.78%
406 Outside Services	56,800	56,800.00	39,167.84	68.96%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	-	-	-	---
409 Outside Repairs/Service	9,000	9,000.00	5,900.00	65.56%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	46,400	46,400.00	20,054.12	43.22%
416 ITS Reimbursements	56,000	56,000.00	23,822.48	42.54%
501 Equipment	30,000	30,000.00	-	0.00%
502 Office Equipment	-	-	-	---
503 Equipment (Non-Inventory)	5,000	5,000.00	2,520.00	50.40%
510 IT Equipment	7,000	7,000.00	29,156.09	416.52%
601 Claims	-	-	-	---
602 Other Expense & Obligations	30,500	30,500.00	32,566.78	106.78%
901 Capitals	150,682	150,682.00	-	0.00%
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>10,864,249</b>	<b>10,864,249.00</b>	<b>4,838,548.31</b>	<b>44.54%</b>
<b>Ending Balance</b>			<b>2,507,674.64</b>	

The Eighth Judicial District Department of Correctional Services  
FY 2017 Quarterly Financial Report  
Through the Period Ending December 31, 2016

1/14/2017

	Original Board Approved Budget	Department Revised Budget	Actual Year-to-Date	Percent (Actual of Budget)
<b>FTE Positions</b>	100.20			
Total Staffing	100.20			
<b>Resources Available</b>				
04B Balance Brought Forward - Local Funds	-	560,675	560,675	---
04B Balance Brought Forward - General Fund	-	-	-	---
05A Appropriation	8,167,194	8,167,194	6,125,396	75.00%
--- Appropriation Re-Allocation	-	-	-	---
201R Federal Support	-	-	-	---
202R Local Governments	-	-	-	---
204R Intra-State Receipts	-	-	-	---
205R Grants (includes Federal pass-through)	255,519	255,519	57,054	22.33%
234R Transfers - Other Agencies	-	-	-	---
301R Interest	3,100	3,100	1,495	48.22%
401R Enrollment / Supervision Fees	320,000	320,000	127,857	39.96%
401R Sex Offender Fees	80,000	80,000	33,575	41.97%
401R IDAP / BEP Fees	65,000	65,000	20,466	31.49%
401R Other Client / Group Fees	20,000	20,000	6,431	32.16%
501R State Offender Rent	820,000	820,000	429,001	52.32%
501R Federal Bed Rent	230,000	230,000	50,238	21.84%
501R Federal UA Contract Reimbursements	-	-	-	---
704R Miscellaneous	-	-	-	---
<b>Total Resources Available</b>	<b>9,960,813</b>	<b>10,521,488</b>	<b>7,412,188</b>	<b>74.41%</b>
<b>Funds Expended</b>				
101 Personal Services	9,035,586	9,035,586	4,031,118	44.61%
202 Personal Travel In-State	15,000	15,000	21,023	140.15%
203 State Vehicle Operation	25,000	25,000	19,394	77.58%
205 Personal Travel Out-of-State	8,737	8,737	2,180	24.95%
301 Office Supplies	11,722	33,983	8,444	24.85%
302 Facility Maintenance Supplies	2,500	2,500	2,135	85.41%
304 Professional & Scientific Supplies	20,000	20,000	11,631	58.15%
306 Housing & Subsistence Supplies	40,000	40,000	24,703	61.76%
308 Other Supplies	5,000	5,000	2,999	59.98%
311 Food	140,000	240,000	58,274	24.28%
312 Uniforms & Related Items	-	-	3,690	---
401 Communications	30,000	180,000	20,431	11.35%
402 Rentals	190,829	190,829	113,536	59.50%
403 Utilities	110,000	110,000	52,031	47.30%
405 Professional & Scientific Services	134,170	222,584	51,991	23.36%
406 Outside Services	20,000	20,000	22,331	111.66%
407 Intra-State Transfers	-	-	-	---
408 Advertising & Publicity	1,000	1,000	1,688	168.84%
409 Outside Repairs/Service	10,000	110,000	9,885	8.99%
412 Auditor of State Reimbursements	-	-	-	---
414 Reimbursement to Other Agencies	104,315	104,315	43,936	42.12%
416 ITS Reimbursements	9,454	9,454	3,939	41.67%
501 Equipment	-	-	-	---
502 Office Equipment	-	100,000	438	---
503 Equipment (Non-Inventory)	2,500	2,500	301	12.05%
510 IT Equipment	20,000	20,000	30,584	152.92%
601 Claims	-	-	-	---
602 Other Expense & Obligations	25,000	25,000	27,400	109.60%
901 Capitals	-	-	-	---
91B Balance Carry Forward - Local Funds	-	-	-	---
91B Balance Carry Forward - General Fund	-	-	-	---
93R Reversion	-	-	-	---
--- Appropriation Re-Allocation	-	-	-	---
--- De-appropriation	-	-	-	---
<b>Total Expenses</b>	<b>9,960,813</b>	<b>10,521,488</b>	<b>4,564,083</b>	<b>43.38%</b>
<b>Ending Balance</b>			<b>2,848,105</b>	